

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October 2012

Date: October 30, 2012

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: Kalanimolu Bldg EOC

CONTRACT

Basic Contract Amount \$ 375,425.00

Contract No. 59505 []

DAGS Job No. 12-10-0602

CHANGE ORDERS

Total \$ 47,520.00

Adjusted Contract Amount \$ 422,945.00

WORK ACCOMPLISHED

Completed to Date 100.00% 375,425

Retained **REDUCED** [] 0

Amount Subject to Payment 375,425

Payments to Date 302,956

Payments Now Due 72,469

Payment No. **FINAL** [10]

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

Change Order

Total

100% 47,520 422,945

0 0

47,520 422,945

43,570 346,526

3,950 76,419

1. Computed and Checked by:

3. Recommended: King Peterson 2/20/13
Project Inspector or Engineer Date:

4. Recommended: mao 2/20/13
Arch Engineer/Architect Date:

5. Approved: Clyde K. Kuehner FEB 20 2013
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 22 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.

Name of Contractor

By signature / Title:

Date

Signature of Company Officer

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October 2012

CONTRACTOR: MOLINA ENGINEERING, LTD.

PROJECT TITLE: Kalanimolu Bldg EOC

Contract No.: 59505

DAGS Job No.: 12-10-0602

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$375,425	\$375,425	100.00%	0%	\$0

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	0	SUB- CONTRACT AMOUNT RETAINED
	Circuit Builders, Inc.	Electric	C-25226	\$89,630	\$89,630	100.00%	0%	\$0
	HIS Mechanical, Inc.	AC and Ventilation	BC-24578	\$144,400	\$72,200	50.00%	0%	\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.

1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October 2012

CONTRACTOR: MOLINA ENGINEERING, LTD.

PROJECT TITLE: Kalanimolu Bldg EOC

Contract No.: 59505

DAGS Job No.: 12-10-0602

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$47,520	\$47,520	100.00%	0%	\$0

[illegible]

I certify that the above retentions are correct for this request:

MOLINA ENGINEERING, LTD.

1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

Name of Contractor:

By Signature

Date _____

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 10

PROJECT TITLE: KALANIMOKU BUILDING - EMERGENCY OPERATING CENTER

BILLING MONTH: October-12

DAGS JOB NO.: 1 2-10-0602

CONTRACT NO.: 59505

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-480M		\$48,008.00	(\$24,461.00)	\$72,469.00
Totals:			\$48,008.00	(\$24,461.00)	\$72,469.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-480M		\$0.00	(\$3,950.00)	\$3,950.00
Totals:				(\$3,950.00)	\$3,950.00
Grand Total:			\$48,008.00	(\$28,411.00)	\$76,419.00

Verified By J Xu DATE 2/23/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 2214N71 MAR - 1 2013

Verified By Bz